



Balance Sheet for the Quarter Ended April 2023

Assets

Cash & Investments	\$162,924,700
Member Loans	255,092,615
Property & Equipment	3,391,255
Other Assets	<u>2,192,255</u>
	<u>\$423,600,826</u>

Liabilities & Members' Equity

Member Deposits & Accrued Interest	\$372,791,171
Accounts Payable & Other Liabilities	2,082,436
Members' Equity	<u>48,727,219</u>
	<u>\$423,600,826</u>

Income Statement Sheet for the Quarter Ended April 2023

Financial Income	\$8,246,486
Financial Expense	<u>2,663,131</u>
	\$5,583,355
Other Income	668,506
Operating Expenses	<u>2,675,978</u>
Operating Net Income before Income Taxes	<u>\$3,575,884</u>

- 1) Numbers are rounded to the nearest zero, which may result in some slight differences in balancing.
- 2) Statements are unaudited.